



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Renée Clyburn: 202-874-2422

Auction Date:	September 26, 2007
Auction Number:	371
Placement Date:	September 27, 2007
Maturity Date:	October 4, 2007
Term:	7 Days
Treasury's Offered Amount:	\$4 billion - \$12 billion
Total Accepted Amount:	\$6,660,000,000
Total Bid Amount:	\$12,865,000,000
Bid-to-Cover Ratio:	1.07
Highest Bid Rate:	5.000%
Lowest Accepted Bid Rate:	4.803%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%